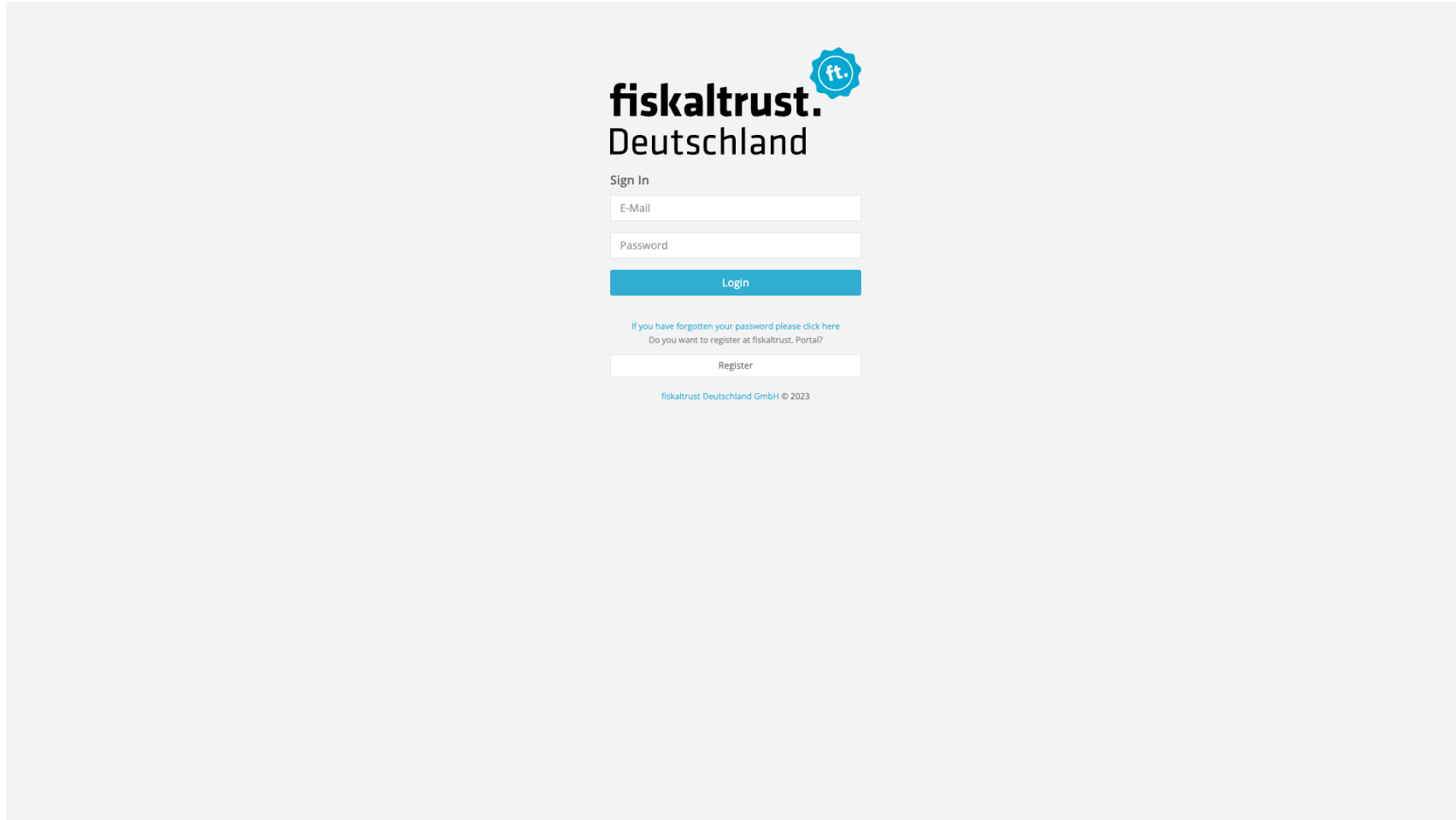
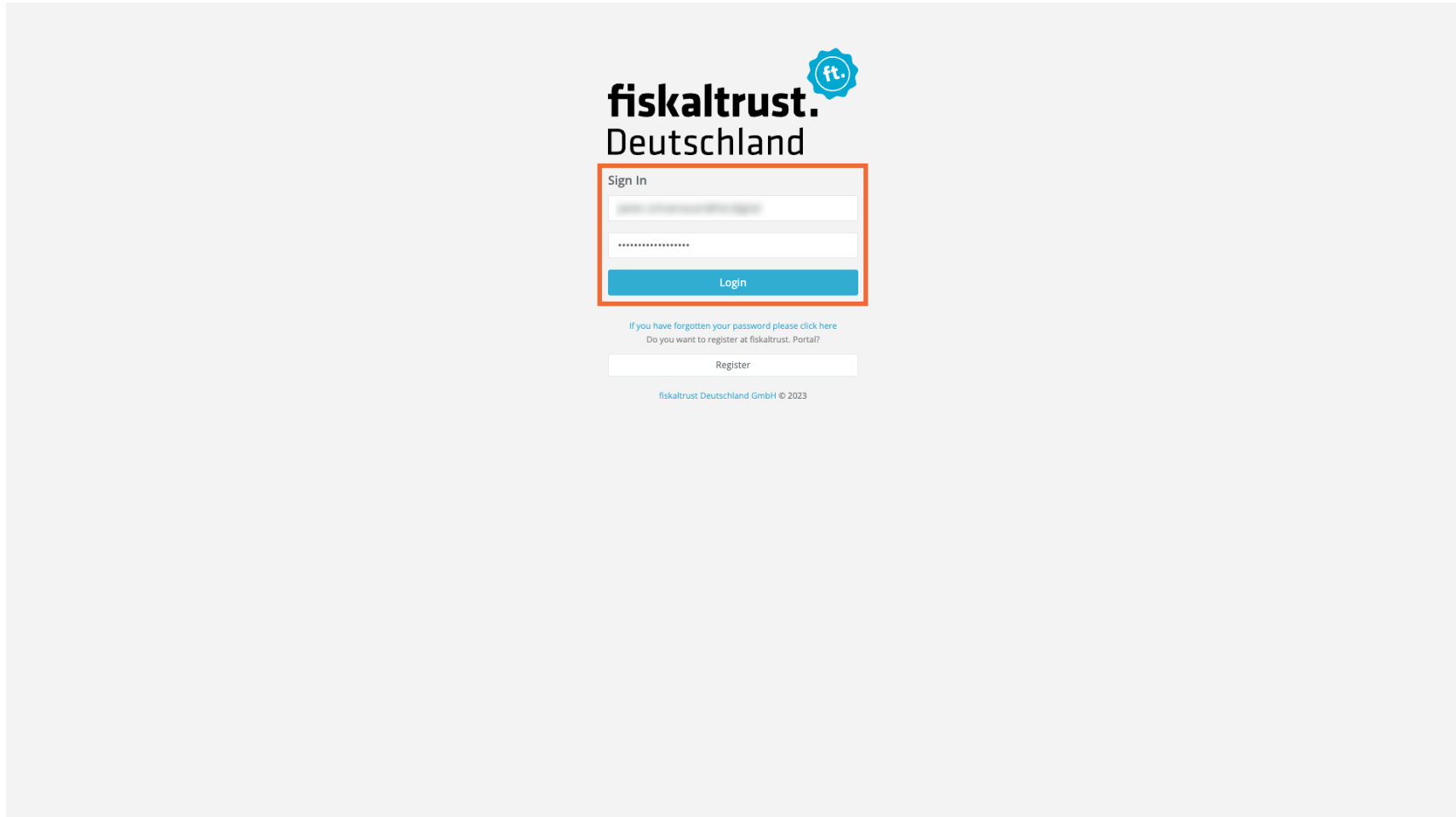




Welcome to the **fiskaltrust portal**. Here we will show you how to create a **CSV** or **XML report** and how to download it. **Disclaimer: fiskaltrust is NOT a DISH product, and therefore we can not assume any responsibility for process changes, or malfunctions.**



To log in, enter your **login details** and click on **Login**.





Click on **Configuration**

The screenshot shows the fiskaltrust web application interface. On the left is a dark sidebar with a navigation menu. The 'Configuration' option is highlighted with an orange border. The main content area is light gray and contains several sections:

- Search knowledge base ...** at the top right.
- Master data of user** section: Includes a user profile icon, contact information (E-Mail, Telephone), and details such as 'Employee of company' (DISH Digital Solutions GmbH), 'Localization' (Language: en-US, Time Zone: UTC+01:00), and current time/date information.
- Master data of company** section: Includes a building icon, company name 'DISH Digital Solutions GmbH', contact information (E-Mail, Telephone), and address (Metro-Straße 1, 40235 Düsseldorf).
- List of PosOperators** section: Contains a search bar for 'PosOperators' invitations and a download icon.
- RSS Feed News from Germany** section: Displays a news item titled 'Entdecken Sie die PosCreator Academy!' with a timestamp and a short description.

At the bottom of the page, there is a footer with contact information: 'fiskaltrust Deutschland GmbH, Moosweg 3, 51377 Leverkusen, support@fiskaltrust.de' and a version/ID string: '1.162.23353.69551+b719fabb1, © 2023'.



Click on **Queue**.

The screenshot displays the fiskaltrust web application interface. On the left is a dark sidebar with navigation options: Overview, User Info, Company Info, PosOperator, PosDealer, Rollout Management, Tools, PosSystems, Metrics, Configuration (with sub-items CashBox, Queue, Helper, Signature Creation Unit, Template, Update), Digital Receipt (Preview), Shop, Help, and Sign out. The 'Queue' option is highlighted with an orange border. The main content area is divided into several sections: 'Master data of user' (with a user icon, E-Mail, Telephone, Employee of company, and Localization details), 'Master data of company' (with a building icon, E-Mail, Address, and Telephone), 'List of PosOperators' (with a search bar and a download icon), and 'RSS Feed News from Germany' (with 10 feeds and a news article snippet). The footer contains contact information for fiskaltrust Deutschland GmbH and a version number.



Click on the **export button** of the location for which you want to create the report.

The screenshot shows the Fiskaltrust web application interface. The left sidebar contains a navigation menu with items like Overview, User Info, Company Info, PosOperator, PosDealer, Rollout Management, Tools, PosSystems, Metrics, Configuration, Digital Receipt, Shop, Help, and Sign out. The main content area is titled 'Configuration / Queue' and displays a 'List of queues' table. The table has columns for Description, Localization, Active, Basic receipt check, Journal, POSArchiv, and Export. The 'Export' column for the 'Showroom HD Düsseldorf' row is highlighted with a red box. The interface also includes a search bar, a notification banner about a new version of the Middleware, and a footer with pagination controls.



The page **Tools / Export / Create new** opens. **Scroll down** (if necessary) and select the **calendar** first.

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Search knowledge base ...

Tools / Export / Create new

Attention! As long as neither the fiskaltrust.PosArchive product nor the MeinFiskal product have been activated, this function is only available in the sandbox. Either the PosArchive or the MeinFiskal product must be purchased and activated to enable the export option.

Queue description: Showroom HD Düsseldorf (DE)
ID: c07af11f-4348-4330-b37c-f8d1419e077c

Use this page to trigger an export for a queue. To do so, select the range (either by date or by number), the type of the export, and the optional uploaders.

Export range Reset filters

Select receipt number:
from: 1 to: 2049

Select receipt date:
from: 📅 02/27/2023 00:00 to: 📅 12/15/2023 23:59

Export type

- Full export (XML)**
A full export of all the data that was sent to the Queue. The data will be aggregated in an XML file that can e.g. be opened with Microsoft Excel.
Available in all markets
- Full export (CSV)**
A full export of all the data that was sent to the Queue. The data will be aggregated in CSV files that can e.g. be opened with Microsoft Excel.
Available in all markets
- DSFinV-K**
A DSFinV-K (Digitale Schnittstelle der Finanzverwaltung für Kassensysteme) compatible export of the data that was sent to the queue. The data will be aggregated in several CSV files, according to DSFinV-K 2.3

Export target

- Azure Storage**
Uploads the output data (e.g. zip files) to a configurable Azure Blob Storage.

Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.

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Select the **start date** by clicking on the first day on which the report should begin.

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Tools / Export / Create new

Search knowledge base ...

EN

Attention! As long as neither the **fiskaltrust.PosArchive** product nor the **MeinFiskal** product have been activated, this function is only available in the sandbox. Either the PosArchive or the MeinFiskal product must be purchased and activated to enable the export option.

Queue description: Showroom HD Düsseldorf (DE)
ID: 027af11f-4348-4330-b37c-f8b1419e077c

Use this page to trigger an export for a queue. To do so, select the range (either by date or by number), the type of the export, and the optional uploaders.

Export range Reset filters

Select receipt number:
from: 1 to: 2049

Select receipt date:
from: 02/27/2023 00:00 to: 12/15/2023 23:59

« April 2023 »

Su	Mo	Tu	We	Th	Fr	Sa
13	26	27	28	29	30	31
14	2	3	4	5	6	7
15	9	10	11	12	13	14
16	16	17	18	19	20	21
17	23	24	25	26	27	28
18	30	1	2	3	4	5
Today						

Export type

- Full export (XML)**
A full export of all the data that was sent to the Queue. The data will be aggregated in several XML files that can be opened with Microsoft Excel.
Available in all markets
- Full export (CSV)**
A full export of all the data that was sent to the Queue. The data will be aggregated in CSV files that can e.g. be opened with Microsoft Excel.
Available in all markets
- DSFinV-K**
A DSFinV-K (Digitale Schnittstelle der Finanzverwaltung für Kassensysteme) compatible export of the data that was sent to the queue. The data will be aggregated in several CSV files, according to DSFinV-K 2.3

Export target

- Azure Storage**
Uploads the output data (e.g. zip files) to a configurable Azure Blob Storage.

Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.

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Select the **end date** by clicking on the last day that this report should contain.

The screenshot shows the 'Tools / Export / Create new' page in the Fiskaltrust application. A yellow warning banner at the top states: "Attention! As long as neither the fiskaltrust.PosArchive product nor the MeinFiskal product have been activated, this function is only available in the sandbox. Either the PosArchive or the MeinFiskal product must be purchased and activated to enable the export option." Below this, the queue description is 'Showroom HD Düsseldorf (DE)'. The 'Export range' section includes 'Select receipt number' (from 182 to 2049) and 'Select receipt date' (from 04/01/2023 00:00 to 12/15/2023 23:59). A date picker is open for the end date, showing a calendar for June 2023 with the 30th highlighted in a red box. The 'Export type' section has three options: 'Full export (XML)' (selected), 'Full export (CSV)', and 'DSFinV-K'. The 'Export target' section has an 'Azure Storage' option. A blue note at the bottom states: "Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished." The footer contains the company name 'fiskaltrust Deutschland GmbH' and a copyright notice '© 2023'.

Scroll down and select either the **Full export (XML)**, or the **Full export (CSV)** field, depending on your accountants' preference. **Note: Usually it's CSV.**

The screenshot displays the Fiskaltrust web interface. On the left is a dark sidebar with navigation options: Overview, User Info, Company Info, PosOperator, PosDealer, Rollout Management, Tools, Exports (Download, AKO-Filebrowser), PosSystems, Metrics, Configuration, Digital Receipt (Preview), Shop, Help, and Sign out. The main content area is titled 'Search knowledge base ...' and contains two sections: 'Export type' and 'Export target'. The 'Export type' section lists five options: 'Full export (XML)' (selected with a radio button), 'Full export (CSV)', 'DSFinV-K', 'DFKA Taxonomie', and 'TAR'. The 'Full export (XML)' and 'Full export (CSV)' options are highlighted with a red rectangular box. The 'Export target' section has an 'Azure Storage' checkbox which is currently unchecked. Below this is a light blue informational box stating: 'Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.' At the bottom right of the main area is a blue 'Start export' button. The footer contains the text: 'fiskaltrust Deutschland GmbH, Moosweg 3, 51377 Leverkusen, support@fiskaltrust.de' and '1.162.23353.69551+b719fabbc1, © 2023'.



Click on **Start export**.

The screenshot shows the 'fiskaltrust.' web interface. On the left is a dark sidebar with navigation options: Overview, User Info, Company Info, PosOperator, PosDealer, Rollout Management, Tools (highlighted), Exports, Download, AKO-Filebrowser, PosSystems, Metrics, Configuration, Digital Receipt (with a 'review' tag), Shop, Help, and Sign out. The main content area is titled 'Search knowledge base ...' and contains two sections: 'Export type' and 'Export target'. Under 'Export type', five options are listed with radio buttons: 'Full export (XML)', 'Full export (CSV)' (selected), 'DSFinV-K', 'DFKA Taxonomie', and 'TAR'. Each option includes a brief description and 'Available in all markets'. Under 'Export target', there is an 'Azure Storage' option with a checkbox and a description. A blue informational box states: 'Even if no target is configured, the export can be downloaded from our servers via the Portal as soon as it's finished.' At the bottom right, a blue 'Start export' button is highlighted with a red rectangular box. The footer contains contact information for 'fiskaltrust Deutschland GmbH' and a version number '1.162.23353.69551+b719fabb1, © 2023'.



Your export page will open, and the latest file will be at the top. Please do not interrupt the process and wait until the report is finished.

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Search knowledge base ...

Tools / Exports

List of queue exports
To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.
 Most exports should be finished in a few minutes, but processing very large queues might take up to one hour.
 Are you missing your previous Exports? They are still available. Press the "Previous Export" Button to find them.

[Previous Exports](#)

List of exports

Search table

Status	Queue description	Export type	Start time	Finish time	Details
	Showroom HD Düsseldorf	CSV	12/20/2023 1:01 AM		First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/19/2023 4:27 PM	12/19/2023 4:28 PM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	DSFinVK	12/19/2023 2:45 PM	12/19/2023 2:47 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/19/2023 12:28 PM	12/19/2023 12:29 PM	First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/19/2023 10:18 AM	12/19/2023 10:18 AM	First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	DSFinVK	12/18/2023 5:57 PM	12/18/2023 6:00 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	CSV	12/18/2023 5:56 PM	12/18/2023 5:56 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
> ✓	Showroom HD Düsseldorf	DSFinVK	12/18/2023 4:06 PM	12/18/2023 4:09 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c

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When the status symbol is set to completed, click on the **small arrow** to open the options.

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- Overview
- User Info
- Company Info
- PosOperator
- PosDealer
- Rollout Management
- Tools**
- Exports
- Download
- AKO-Filebrowser
- PosSystems
- Metrics
- Configuration
- Digital Receipt Preview
- Shop
- Help
- Sign out

Search knowledge base ...

EN peter.schoenauer@hd.digital

Tools / Exports

List of queue exports

To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.

i Most exports should be finished in a few minutes, but processing very large queues might take up to one hour.

i Are you missing your previous Exports? They are still available. Press the "Previous Export" Button to find them.

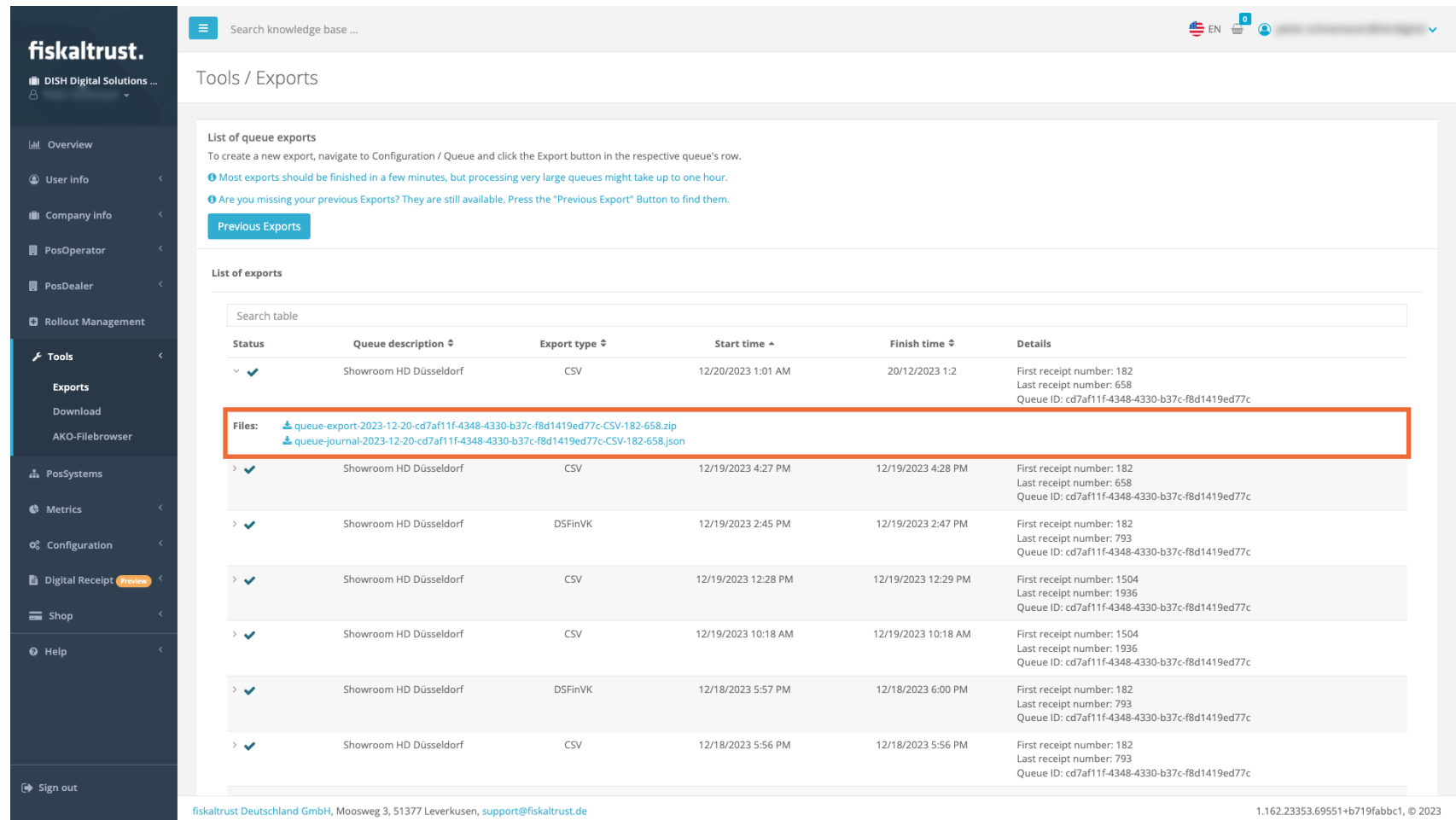
[Previous Exports](#)

List of exports

Status	Queue description	Export type	Start time	Finish time	Details
<div style="border: 2px solid orange; padding: 2px; display: inline-block;"> > </div> ✓	Showroom HD Düsseldorf	CSV	12/20/2023 1:01 AM	20/12/2023 1:2	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
>	Showroom HD Düsseldorf	CSV	12/19/2023 4:27 PM	12/19/2023 4:28 PM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
>	Showroom HD Düsseldorf	DSFinVK	12/19/2023 2:45 PM	12/19/2023 2:47 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
>	Showroom HD Düsseldorf	CSV	12/19/2023 12:28 PM	12/19/2023 12:29 PM	First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
>	Showroom HD Düsseldorf	CSV	12/19/2023 10:18 AM	12/19/2023 10:18 AM	First receipt number: 1504 Last receipt number: 1936 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
>	Showroom HD Düsseldorf	DSFinVK	12/18/2023 5:57 PM	12/18/2023 6:00 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
>	Showroom HD Düsseldorf	CSV	12/18/2023 5:56 PM	12/18/2023 5:56 PM	First receipt number: 182 Last receipt number: 793 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
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Now **click** on the file you wish to download (typically **the zip file**) and it will start the download process. After a few seconds (connection speed given), the file will be in your **downloads folder**.



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Search knowledge base ...

Tools / Exports

List of queue exports
 To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.
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[Previous Exports](#)

List of exports

Search table

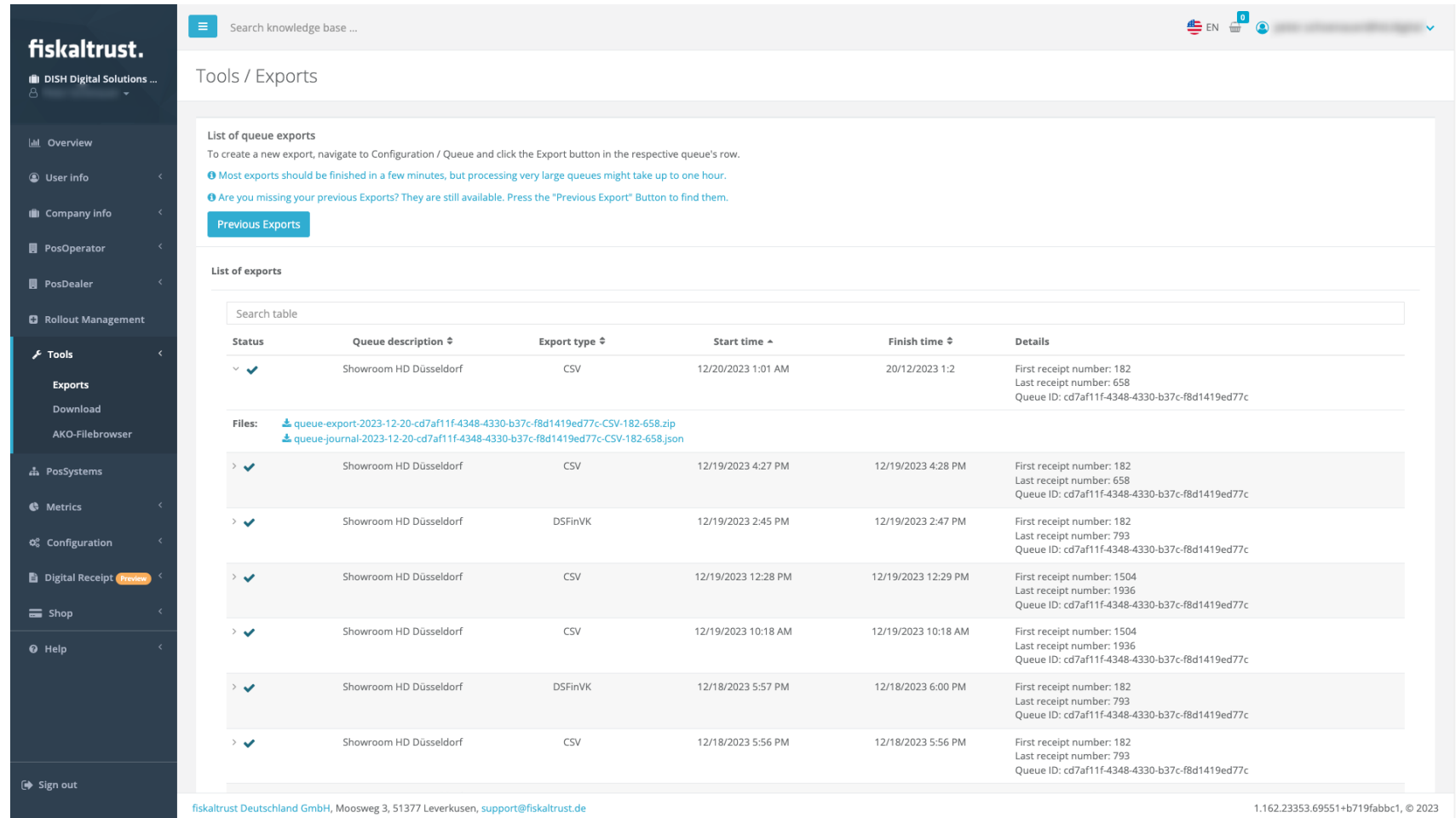
Status	Queue description	Export type	Start time	Finish time	Details
✓	Showroom HD Düsseldorf	CSV	12/20/2023 1:01 AM	20/12/2023 1:2	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
Files: queue-export-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-CSV-182-658.zip queue-journal-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-CSV-182-658.json					
> ✓	Showroom HD Düsseldorf	CSV	12/19/2023 4:27 PM	12/19/2023 4:28 PM	First receipt number: 182 Last receipt number: 658 Queue ID: cd7af11f-4348-4330-b37c-f8d1419ed77c
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And that was it. Now you know how to create a report, for your accountant.



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Search knowledge base ...

Tools / Exports

List of queue exports
To create a new export, navigate to Configuration / Queue and click the Export button in the respective queue's row.
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[Previous Exports](#)

List of exports

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Files: queue-export-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-CSV-182-658.zip queue-journal-2023-12-20-cd7af11f-4348-4330-b37c-f8d1419ed77c-CSV-182-658.json					
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